

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

2,175,381.00

**Gross Claim** **\$2,175,381.00**

**Net Claim / Payment Amount** **\$2,175,381.00**

**YTD Amount:** **\$104,208,757.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

558,031.00

**Gross Claim** **\$558,031.00**

**Net Claim / Payment Amount** **\$558,031.00**

**YTD Amount:** **\$42,228,722.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,357,690.00

<b>Gross Claim</b>	<b>\$1,357,690.00</b>
--------------------	-----------------------

<b>Net Claim / Payment Amount</b>	<b>\$1,357,690.00</b>
-----------------------------------	-----------------------

<b>YTD Amount:</b>	<b>\$40,981,848.00</b>
--------------------	------------------------

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Part B of chapter 1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

131,008.00

**Gross Claim** **\$131,008.00**

**Net Claim / Payment Amount** **\$131,008.00**

**YTD Amount:** **\$7,316,112.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,632,793.00

**Gross Claim** **\$1,632,793.00**

**Net Claim / Payment Amount** **\$1,632,793.00**

**YTD Amount:** **\$100,523,054.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

267,857.00

**Gross Claim** **\$267,857.00**

**Net Claim / Payment Amount** **\$267,857.00**

**YTD Amount:** **\$13,802,865.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

354,452.00

**Gross Claim** **\$354,452.00**

**Net Claim / Payment Amount** **\$354,452.00**

**YTD Amount:** **\$25,731,222.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,218,645.00

**Gross Claim** **\$1,218,645.00**

**Net Claim / Payment Amount** **\$1,218,645.00**

**YTD Amount:** **\$39,988,368.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 8 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

132,235.00

**Gross Claim** **\$132,235.00**

**Net Claim / Payment Amount** **\$132,235.00**

**YTD Amount:** **\$9,205,067.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

14,490,377.00

**Gross Claim** **\$14,490,377.00**

**Net Claim / Payment Amount** **\$14,490,377.00**

**YTD Amount:** **\$878,159,730.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$2,642,076.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

196,878.00

**Gross Claim** **\$196,878.00**

**Net Claim / Payment Amount** **\$196,878.00**

**YTD Amount:** **\$10,098,499.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

490,070.00

**Gross Claim** **\$490,070.00**

**Net Claim / Payment Amount** **\$490,070.00**

**YTD Amount:** **\$33,001,924.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

699,423.00

**Gross Claim** **\$699,423.00**

**Net Claim / Payment Amount** **\$699,423.00**

**YTD Amount:** **\$23,988,807.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

295,358.00

**Gross Claim** **\$295,358.00**

**Net Claim / Payment Amount** **\$295,358.00**

**YTD Amount:** **\$7,407,313.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

4,449,994.00

**Gross Claim** **\$4,449,994.00**

**Net Claim / Payment Amount** **\$4,449,994.00**

**YTD Amount:** **\$153,142,368.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 16 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$6,353,008.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

115,890.00

**Gross Claim** **\$115,890.00**

**Net Claim / Payment Amount** **\$115,890.00**

**YTD Amount:** **\$4,621,812.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

2,310,883.00

**Gross Claim** **\$2,310,883.00**

**Net Claim / Payment Amount** **\$2,310,883.00**

**YTD Amount:** **\$114,620,735.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

2,499,043.00

**Gross Claim** **\$2,499,043.00**

**Net Claim / Payment Amount** **\$2,499,043.00**

**YTD Amount:** **\$159,084,397.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

2,164,143.00

**Gross Claim** **\$2,164,143.00**

**Net Claim / Payment Amount** **\$2,164,143.00**

**YTD Amount:** **\$134,116,760.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

4,408,447.00

**Gross Claim** **\$4,408,447.00**

**Net Claim / Payment Amount** **\$4,408,447.00**

**YTD Amount:** **\$180,053,279.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,553,686.00

**Gross Claim** **\$1,553,686.00**

**Net Claim / Payment Amount** **\$1,553,686.00**

**YTD Amount:** **\$81,604,130.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

782,651.00

**Gross Claim** **\$782,651.00**

**Net Claim / Payment Amount** **\$782,651.00**

**YTD Amount:** **\$42,291,892.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 24 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

448,202.00

**Gross Claim** **\$448,202.00**

**Net Claim / Payment Amount** **\$448,202.00**

**YTD Amount:** **\$6,396,546.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$6,909,478.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013 1,161,150.00

**Gross Claim \$1,161,150.00**

**Net Claim / Payment Amount \$1,161,150.00**

**YTD Amount: \$57,183,464.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,627,727.00

**Gross Claim** **\$1,627,727.00**

**Net Claim / Payment Amount** **\$1,627,727.00**

**YTD Amount:** **\$52,454,391.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

546,285.00

**Gross Claim** **\$546,285.00**

**Net Claim / Payment Amount** **\$546,285.00**

**YTD Amount:** **\$24,748,268.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

373,693.00

**Gross Claim** **\$373,693.00**

**Net Claim / Payment Amount** **\$373,693.00**

**YTD Amount:** **\$18,800,606.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

146,383.00

**Gross Claim** **\$146,383.00**

**Net Claim / Payment Amount** **\$146,383.00**

**YTD Amount:** **\$8,885,468.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

456,600.00

**Gross Claim** **\$456,600.00**

**Net Claim / Payment Amount** **\$456,600.00**

**YTD Amount:** **\$27,239,025.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 32 of 37



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

910,657.00

**Gross Claim** **\$910,657.00**

**Net Claim / Payment Amount** **\$910,657.00**

**YTD Amount:** **\$30,906,236.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013

845,673.00

**Gross Claim** **\$845,673.00**

**Net Claim / Payment Amount** **\$845,673.00**

**YTD Amount:** **\$39,354,700.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A  
PAYMENT ISSUE DATE: 08/07/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of 2013 455,552.00

**Gross Claim \$455,552.00**

**Net Claim / Payment Amount \$455,552.00**

**YTD Amount: \$27,758,141.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

**Community College Payment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

1,226,560.00

<b>Gross Claim</b>	<b>\$1,226,560.00</b>
--------------------	-----------------------

<b>Net Claim / Payment Amount</b>	<b>\$1,226,560.00</b>
-----------------------------------	-----------------------

<b>YTD Amount:</b>	<b>\$46,808,771.00</b>
--------------------	------------------------

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200385A

PAYMENT ISSUE DATE: 08/07/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Education Protection Account Backfill per Section 87 of Chapter 48, Statutes of  
2013

446,583.00

**Gross Claim** **\$446,583.00**

**Net Claim / Payment Amount** **\$446,583.00**

**YTD Amount:** **\$16,131,278.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/1/2013

Page 37 of 37